



## Deep Creek Water & Sanitation District

LG\_ID: 40004 Year Formed: 1988 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$45,484	\$45,484
Capital Fees	\$1,500	\$1,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$6,000	\$6,000
<b>TOTAL REVENUES</b>	<b>\$52,984</b>	<b>\$52,984</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$51,251	\$51,251
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$51,251</b>	<b>\$51,251</b>
<b>NET INCOME</b>	<b>\$1,733</b>	<b>\$1,733</b>
<b>Current Assets</b>	<b>\$1,793</b>	<b>\$1,793</b>
Cash And Investments	\$1,793	\$1,793
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$232,697	\$232,697
<b>TOTAL DEBT</b>	<b>\$232,697</b>	<b>\$232,697</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 0	<UNKNOWN>
Mill Levy - TOTAL	0.000 mills	Mineral
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of developer advances. Debt service schedule not included in exemption from audit.

Repayment of advances is purely discretionary and nonobligatory.